#### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

## MASTER REGISTER

FISCAL YEAR 2006/2007

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YOLO COU	UNTY ARTEN THRU 12TH	GRADE					
A570005	57 YOL	O COUNTY OFFICE OF	EDUCATIO	T			
NON PRO	P-20						
01	592	\$20,201.26	\$711.70-	\$139.22	\$850.92-	\$0.00	\$19,489.56
02	592	\$20,438.41	\$0.00	\$0.00	\$0.00	\$0.00	\$20,438.41
03	592	\$21,517.15	\$0.00	\$0.00	\$0.00	\$0.00	\$21,517.15
ENTITY NO	ON-PROP TOTL	\$62,156.82	\$711.70-	\$139.22	\$850.92-	\$0.00	\$61,445.12
PROP-20							
01	592	\$0.00	\$0.39-	\$149.07	\$149.07-	\$0.39-	\$0.00
02	592	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39-	\$0.00
03	592	\$3,248.68	\$0.00	\$0.00	\$0.39-	\$0.00	\$3,248.29
	ROP-20 TOTAL	\$3,248.68	\$0.39-	\$149.07	\$149.46-	\$0.00	\$3,248.29
BMIIII FI	KOF-ZU IOIAL	\$3,240.00	\$0.35-	\$149.07	\$149.40-	\$0.00	\$3,2±0.23
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$20,201.26	\$712.09-	\$288.29	\$999.99-	\$0.39-	\$19,489.56
02		\$20,438.41	\$0.00	\$0.00	\$0.00	\$0.39-	\$20,438.41
03		\$24,765.83	\$0.00	\$0.00	\$0.39-	\$0.00	\$24,765.44
ENTITY Y	-T-D TOTAL	\$65,405.50	\$712.09-	\$288.29	\$1,000.38-	\$0.00	\$64,693.41
A5772678 DAVIS JOINT UNIFIED				т			
				_			
NON PROI	P-20						
01	8,673	\$295,955.29	\$6,599.00-	\$2,039.75	\$8,638.75-	\$0.00	\$289,356.29
02	8,673	\$299,429.72	\$0.00	\$0.00	\$0.00	\$0.00	\$299,429.72
03	8,673	\$315,233.55	\$0.00	\$0.00	\$0.00	\$0.00	\$315,233.55
ENTITY NO	ON-PROP TOTL	\$910,618.56	\$6,599.00-	\$2,039.75	\$8,638.75-	\$0.00	\$904,019.56
PROP-20							
01	8,673	\$0.00	\$869.39	\$2,184.04	\$1,314.65-	\$0.00	\$869.39
03	8,673	\$47,594.35	\$0.00	\$0.00	\$0.00	\$0.00	\$47,594.35
	ROP-20 TOTAL	\$47,594.35	\$869.39	\$2,184.04	\$1,314.65-	\$0.00	\$48,463.74
	P AND PROP-20 TO		400000	4-7-0-00-	4-/0-1000	40000	410,1000.1
NON PROI	F AND FROF-20 I	NIWH COMPINED					
01		\$295,955.29	\$5,729.61-	\$4,223.79	\$9,953.40-	\$0.00	\$290,225.68
02		\$299,429.72	\$0.00	\$0.00	\$0.00	\$0.00	\$299,429.72
03		\$362,827.90	\$0.00	\$0.00	\$0.00	\$0.00	\$362,827.90
ENTITY Y	-T-D TOTAL	\$958,212.91	\$5,729.61-	\$4,223.79	\$9,953.40-	\$0.00	\$952,483.30

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ED ENTITY ID	ED	ENTITY NAME	BANK CODE	PAYMENT T	/PE		
PAYMENT DA	RAGE ILY NDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YOLO COUNTY KINDERGARTEN	THRU 12TH	GRADE					
A5772686	ESP	ARTO UNIFIED		T			
NON PROP-20							
01 02 03 ENTITY NON-PRO	964 964 964 P TOTL	\$32,895.29 \$33,281.47 \$35,038.06 \$101,214.82	\$8,222.47 \$0.00 \$0.00 \$8,222.47	\$226.71 \$0.00 \$0.00 \$226.71	\$7,995.76 \$0.00 \$0.00 \$7,995.76	\$0.00 \$0.00 \$0.00 \$0.00	\$41,117.76 \$33,281.47 \$35,038.06 \$109,437.29
PROP-20		<b>,</b> ,	40,000	4	4.,	,,,,,	4=11,=111
01 03 ENTITY PROP-20	964 964 TOTAL	\$0.00 \$5,290.09 \$5,290.09	\$2,144.09 \$0.00 \$2,144.09	\$242.75 \$0.00 \$242.75	\$1,901.34 \$0.00 \$1,901.34	\$0.00 \$0.00 \$0.00	\$2,144.09 \$5,290.09 \$7,434.18
NON PROP AND	PROP-20 T	OTAL COMBINED					
01 02 03 ENTITY Y-T-D T	OTAL	\$32,895.29 \$33,281.47 \$40,328.15 \$106,504.91	\$10,366.56 \$0.00 \$0.00 \$10,366.56	\$469.46 \$0.00 \$0.00 \$469.46	\$9,897.10 \$0.00 \$0.00 \$9,897.10	\$0.00 \$0.00 \$0.00 \$0.00	\$43,261.85 \$33,281.47 \$40,328.15 \$116,871.47
A5772694 WASHINGTON UNIFIED			T				
NON PROP-20							
01 02 03 ENTITY NON-PRO	6,948 6,948 6,948 P TOTL	\$237,091.82 \$239,875.21 \$252,535.76 \$729,502.79	\$8,121.98 \$0.00 \$0.00 \$8,121.98	\$1,634.06 \$0.00 \$0.00 \$1,634.06	\$6,487.92 \$0.00 \$0.00 \$6,487.92	\$0.00 \$0.00 \$0.00 \$0.00	\$245,213.80 \$239,875.21 \$252,535.76 \$737,624.77
PROP-20							
01 03 ENTITY PROP-20	6,948 6,948 TOTAL	\$0.00 \$38,128.16 \$38,128.16	\$3,771.77 \$0.00 \$3,771.77	\$1,749.65 \$0.00 \$1,749.65	\$2,022.12 \$0.00 \$2,022.12	\$0.00 \$0.00 \$0.00	\$3,771.77 \$38,128.16 \$41,899.93
NON PROP AND	PROP-20 T	OTAL COMBINED					
01 02 03 ENTITY Y-T-D T	OTAL	\$237,091.82 \$239,875.21 \$290,663.92 \$767,630.95	\$11,893.75 \$0.00 \$0.00 \$11,893.75	\$3,383.71 \$0.00 \$0.00 \$3,383.71	\$8,510.04 \$0.00 \$0.00 \$8,510.04	\$0.00 \$0.00 \$0.00 \$0.00	\$248,985.57 \$239,875.21 \$290,663.92 \$779,524.70

ENTITY Y-T-D TOTAL

\$1,209,118.19

\$7,683.28

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ED ENT	TITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YOLO CO	OUNTY SARTEN THRU 12T	H GRADE					
A57727	702 WI	NTERS JOINT UNIFIED		T			
NON PRO	OP-20						
01	1,904	\$64,971.62	\$4,097.41-	\$447.79	\$4,545.20-	\$0.00	\$60,874.21
02	1,904	\$65,734.37	\$0.00	\$0.00	\$0.00	\$0.00	\$65,734.37
03	1,904	\$69,203.81	\$0.00	\$0.00	\$0.00	\$0.00	\$69,203.81
ENTITY N	ON-PROP TOTL	\$199,909.80	\$4,097.41-	\$447.79	\$4,545.20-	\$0.00	\$195,812.39
PROP-20	)						
01	1,904	\$0.00	\$414.69-	\$479.46	\$479.46-	\$414.69-	\$0.00
02	1,904	\$0.00	\$0.00	\$0.00	\$0.00	\$414.69-	\$0.00
03	1,904	\$10,448.47	\$0.00	\$0.00	\$414.69-	\$0.00	\$10,033.78
	PROP-20 TOTAL	\$10,448.47	\$414.69-	\$479.46	\$894.15-	\$0.00	\$10,033.78
NON PRO	OP AND PROP-20	TOTAL COMBINED					
01		\$64,971.62	\$4,512.10-	\$927.25	\$5,024.66-	\$414.69-	\$60,874.21
02		\$65,734.37	\$0.00	\$0.00	\$0.00	\$414.69-	\$65,734.37
03		\$79,652.28	\$0.00	\$0.00	\$414.69-	\$0.00	\$79,237.59
ENTITY Y	Y-T-D TOTAL	\$210,358.27	\$4,512.10-	\$927.25	\$5,439.35-	\$0.00	\$205,846.17
A57727	710 WO	ODLAND JOINT UNIFIE	D	т			
NON PRO	DP-20						
0.1	10 044	4272 450 22	42 011 0C	40 F72 0C	41 227 40	40.00	4277 261 50
01 02	10,944 10,944	\$373,450.33 \$377,834.53	\$3,811.26 \$0.00	\$2,573.86 \$0.00	\$1,237.40 \$0.00	\$0.00 \$0.00	\$377,261.59
02	10,944	\$377,834.53 \$397,776.54	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$377,834.53 \$397,776.54
	NON-PROP TOTL	\$1,149,061.40	\$3,811.26	\$2,573.86	\$1,237.40	\$0.00	\$1,152,872.66
PROP-20	)						
0.1	10 044	40.00	\$3,872.02	\$2,755.92	41 116 10	40.00	42 072 02
01 03	10,944 10,944	\$0.00 \$60,056.79	• •	• •	\$1,116.10	\$0.00	\$3,872.02 \$60,056.79
	PROP-20 TOTAL	\$60,056.79	\$0.00 \$3,872.02	\$0.00 \$2,755.92	\$0.00 \$1,116.10	\$0.00 \$0.00	\$63,928.81
NON PRO	OP AND PROP-20	TOTAL COMBINED					
01		\$373,450.33	\$7,683.28	\$5,329.78	\$2,353.50	\$0.00	\$381,133.61
02		\$377,834.53	\$7,663.26	\$5,329.78	\$2,353.50	\$0.00	\$377,834.53
02		\$377,834.53	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$377,834.53
U.S.	7 M D MOMAT	\$457,033.33	\$0.00 47 CO2 20	\$0.00	\$0.00 40.353.50	\$0.00	\$457,633.33

\$5,329.78

\$2,353.50

\$0.00

\$1,216,801.47

ED TYPE PROP-20 TOT

ED TYPE Y-T-D TOTAL

01

02

0.3

NON PROP AND PROP-20 TOTAL COMBINED

\$164,766.54

\$1,024,565.61

\$1,036,593.71

\$1,256,071.41

\$3,317,230.73

\$10,242.19

\$18,989.79

\$18,989.79

\$0.00

\$0.00

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\$175,008.73

\$1,043,970.48

\$1,036,593.71

\$1,255,656.33

\$3,336,220.52

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE REVENUE AVERAGE ACCOUNTS ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT YOLO COUNTY KINDERGARTEN THRU 12TH GRADE KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 \$8,747.60 \$7,061.39 \$1,686.21 \$1,033,313.21 01 30,025 \$1,024,565.61 \$0.00 30,025 \$1,036,593.71 \$0.00 \$1,036,593.71 02 \$0.00 \$0.00 \$0.00 03 30,025 \$1,091,304.87 \$0.00 \$0.00 \$0.00 \$0.00 \$1,091,304.87 ED TYPE NON-PROP TOT \$3,152,464.19 \$8,747.60 \$7,061.39 \$1,686.21 \$0.00 \$3,161,211.79 PROP-20 01 30,025 \$0.00 \$10,242.19 \$7,560.89 \$3,096.38 \$415.08-\$10,657.27 30,025 \$0.00 \$0.00 \$0.00 \$0.00 \$415.08-\$0.00 02 \$164,766.54 \$0.00 \$0.00 \$415.08-\$0.00 \$164,351.46 03 30,025

\$7,560.89

\$14,622.28

\$14,622.28

\$0.00

\$0.00

\$2,681.30

\$4,782.59

\$4,367.51

\$0.00

\$415.08-

\$0.00

\$415.08-

\$415.08-

\$0.00

\$0.00

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE REVENUE ACCOUNTS AVERAGE ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT YOLO COUNTY COUNTY TOTALS NON PROP-20 \$1,024,565.61 \$8,747.60 \$7,061.39 \$1,686.21 \$1,033,313.21 01 30,025 \$0.00 \$1,036,593.71 \$0.00 \$0.00 \$1,036,593.71 02 30,025 \$0.00 \$0.00 \$1,091,304.87 \$0.00 \$0.00 \$0.00 \$1,091,304.87 03 30,025 \$0.00 COUNTY NON-PROP TOTL \$7,061.39 \$3,152,464.19 \$8,747.60 \$1,686.21 \$0.00 \$3,161,211.79 PROP-20 01 \$10,242.19 \$10,657.27 30,025 \$0.00 \$7,560.89 \$3,096.38 \$415.08-02 30,025 \$0.00 \$0.00 \$0.00 \$0.00 \$415.08-\$0.00 30,025 \$164,766.54 \$0.00 \$0.00 \$415.08-\$0.00 \$164,351.46 03 COUNTY PROP-20 TOTAL \$164,766.54 \$10,242.19 \$7,560.89 \$2,681.30 \$0.00 \$175,008.73 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,024,565.61 \$18,989.79 \$14,622.28 \$4,782.59 \$415.08-\$1,043,970.48 02 \$1,036,593.71 \$0.00 \$0.00 \$0.00 \$415.08-\$1,036,593.71 03 \$1,256,071.41 \$0.00 \$0.00 \$415.08-\$0.00 \$1,255,656.33 \$3,317,230.73 \$18,989.79 \$14,622.28 \$3,336,220.52 COUNTY Y-T-D TOTAL \$4,367.51 \$0.00